

2014

CERTIFICATE

To the Clerk of Crawford County, State of Kansas
We, the undersigned, officers of

City of Walnut

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	54,500	12,773	26,365
Debt Service	10-113	7			
Library	12-1220	7	3,600	2,662	5,495
Special Highway		9	9,293		
Water		9	58,050		
Sewer		10	23,153		
Trash		10	16,616		
Totals		xxxxxxx	165,212	15,435	31,860
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		11			484,471
Neighborhood Revitalization					Nov 1, 2013 Total Assessed Valuation

Assisted by: Tammy Schoenhofer

City Clerk of Walnut

Address: _____

Email: tschoen@kw.edu

Date Attested: November 18, 2013

Dale P. Pl
County Clerk

Ben McDaniel Mayor
Melissa Anderson Counsel person
Brian Gapsen Counsel member
D. C. Pl COUNCIL MEMBER
Neil Haver "

Governing Body

City of Walnut

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>14,664</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>14,664</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013 :	+ <u>15,534</u>	
5. Increase in Personal Property for 2013 :		
5a. Personal Property 2013	+ <u>9,999</u>	
5b. Personal Property 2012	- <u>10,558</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013 :	+ <u>182</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>15,716</u>	
9. Total Estimated Valuation July 1, 2013	<u>484,825</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>469,109</u>	
11. Factor for Increase (8 divided by 10)	<u>0.03350</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>491</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>15,155</u>	
14. Debt Service Levy in this 2014 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>15,155</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Walnut

2014

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	12,240	4,178	134	124
Debt Service				
Library	2,424	828	26	24
TOTAL	14,664	5,006	160	148

County Treas Motor Vehicle Estimate 5,006

County Treasurers Recreational Vehicle Estimate 160

County Treasurers 16/20M Vehicle Estimate 148

Motor Vehicle Factor 0.34140

Recreational Vehicle Factor 0.01090

16/20 Vehicle Factor 0.01007

City of Walnut

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	49,378	29,955	15,131
Receipts:			
Ad Valorem Tax	14,664	12,240	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,010	3,545	4,178
Recreational Vehicle Tax	12	45	134
16/20M Vehicle Tax	195	106	124
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	2,430	2,500	2,600
Local Sales Tax	14,082	15,200	15,500
Franchise Tax		490	500
Reimbursed Expenses	300	300	300
Crawford County - Park & Grant	238	240	250
Library Internet			
Cereal Malt Beverage	60	60	60
Insurance	648	650	650
In Lieu of Tax (IRB)			
Interest on Idle Funds	312	300	300
Miscellaneous	1,766	1,800	2,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	35,717	37,476	26,596
Resources Available:	85,095	67,431	41,727
Expenditures:			
Salaries & Wages	6,300	6,400	6,500
Employee Benefits	560	600	700
Utilities	16,150	17,000	18,000
Attorney Fees	5,346	1,000	700
Insurance	6,781	7,000	7,000
Accountant Fees	1,030	500	300
Gasoline	2,299	2,000	2,000
Mowing	2,080	2,000	2,000
Community Center Repairs	675	500	500
Office Expenses	1,587	1,600	1,600
Publication			
Parts & Repairs	4,226	5,000	5,500
KS Depart of Revenue	590	600	600
Walnut Fire Dept	6,343	7,000	8,000
Park	515	500	500
Christmas	400	300	300
Bank Fee	200	200	200
Capital Outlay			
Library Internet			
Advertising	58	100	100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	55,140	52,300	54,500
Unencumbered Cash Balance Dec 31	29,955	15,131	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	55,830	55,830	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			54,500
Tax Required			12,773
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			12,773

City of Walnut

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,020	6,700	6,890
Receipts:			
State of Kansas Gas Tax	5,680	5,510	5,710
County Transfers Gas	700	680	710
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,380	6,190	6,420
Resources Available:	10,400	12,890	13,310
Expenditures:			
Street Repair and Maint	2,500	4,000	6,000
Rock	500	1,000	2,543
Chip & Seal	700	1,000	750
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	3,700	6,000	9,293
Unencumbered Cash Balance Dec 31	6,700	6,890	4,017
2012/2013 Budget Authority Amount:	6,640	6,640	

Adopted Budget Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	32,969	24,738	15,838
Receipts:			
Charges to Customers	44,467	46,700	46,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	44,467	46,700	46,700
Resources Available:	77,436	71,438	62,538
Expenditures:			
Salaries & Wages	4,500	4,700	4,700
Operations Cost			
Water Purchases	39,598	43,000	45,000
Sales Tax	100	150	150
Parts & Postage	250	250	200
Testing	1,250	1,000	1,000
Repairs	7,000	6,500	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	52,698	55,600	58,050
Unencumbered Cash Balance Dec 31	24,738	15,838	4,488
2012/2013 Budget Authority Amount:	56,115	56,115	

City of Walnut

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,273	6,553	5,153
Receipts:			
Charges to Customers	15,500	17,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,500	17,000	18,000
Resources Available:	20,773	23,553	23,153
Expenditures:			
Salaries & Wages	2,320	2,400	2,500
Contractual	2,000	4,000	3,000
Parts	1,000	1,000	1,153
Operations			
Testing	900	1,000	1,500
Repairs	8,000	10,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	14,220	18,400	23,153
Unencumbered Cash Balance Dec 31	6,553	5,153	0
2012/2013 Budget Authority Amount:	24,693	24,693	

Adopted Budget Trash	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,577	1,366	616
Receipts:			
Charges to Customers	12,275	13,250	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,275	13,250	16,000
Resources Available:	13,852	14,616	16,616
Expenditures:			
Contractual	12,486	14,000	16,616
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	12,486	14,000	16,616
Unencumbered Cash Balance Dec 31	1,366	616	0
2012/2013 Budget Authority Amount:	14,377	14,377	

2014

NOTICE OF BUDGET HEARING

The governing body of
City of Walnut

will meet on September 10, 2013 at 7:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	55,140	23.434	52,300	25.871	54,500	12,773	26.346
Debt Service							
Library	3,600	7.367	3,600	5.123	3,600	2,662	5.491
Special Highway	3,700		6,000		9,293		
Water	52,698		55,600		58,050		
Sewer	14,220		18,400		23,153		
Trash	12,486		14,000		16,616		
Totals	141,844	30.801	149,900	30.994	165,212	15,435	31.837
Less: Transfers	0		0		0		
Net Expenditure	141,844		149,900		165,212		
Total Tax Levied	14,801		14,664		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	480,542		473,119		484,825		

Outstanding Indebtedness,

January 1,	<u>2011</u>	<u>2012</u>	<u>2013</u>
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

City of Walnut

City Official Title: City Clerk

2014

	1990	1991	1992	1993	1994	1995	1996
GRAND TOTAL	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Domestic	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Foreign	0	0	0	0	0	0	0
Special Projects	0	0	0	0	0	0	0
Wages	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Salaries	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Health	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Travel	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Food	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Supplies	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Utilities	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Insurance	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Depreciation	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Capital Expenditures	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Other	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Operating Expenses	1,140	1,135	1,200	1,140	1,140	1,140	1,140
Operating Income	0	0	0	0	0	0	0
Operating Loss	0	0	0	0	0	0	0
Operating Profit	0	0	0	0	0	0	0
Operating Margin	0	0	0	0	0	0	0
Operating Ratio	0	0	0	0	0	0	0
Operating Yield	0	0	0	0	0	0	0
Operating Return	0	0	0	0	0	0	0
Operating Income	0	0	0	0	0	0	0
Operating Loss	0	0	0	0	0	0	0
Operating Profit	0	0	0	0	0	0	0
Operating Margin	0	0	0	0	0	0	0
Operating Ratio	0	0	0	0	0	0	0
Operating Yield	0	0	0	0	0	0	0
Operating Return	0	0	0	0	0	0	0

City Official Title City Clerk

Affidavit of Publication

City of Walnut ~ Budget Hearing

M. Eddie Hibbs III, being first duly sworn, deposes and says: he is legal representative of The Erie Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

See attached page
for proof

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week(s), the first publication thereof being made as aforesaid on the 29th day of August, 2013, with subsequent publications being made on the following dates:

_____, 2013 _____, 2013
_____, 2013 _____, 2013
_____, 2013 _____, 2013

Eddie Hibbs

Subscribed and sworn to before me this 29th day
of August, 2013.

Kathy L. Elrod
Notary Public



My commission expires: June 21, 2014

Printer's Fee 5.1 x 3 x 5.50 \$ 84.15

Extra Copies _____ @ _____ \$ _____

Total fee \$ 84.15

ORDINANCE NUMBER 2014-1

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014.
FOR THE City of Walnut

WHEREAS, the City of Walnut must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Walnut:

Section One. In accordance with state law, the City of Walnut has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 10th day of September, 2013.

ATTEST: /s/

City Clerk

/s/

Mayor

Affidavit of Publication

M. Eddie Hibbs III, being first duly sworn, deposes and says: he is legal representative of The Erie Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____(1)_____ consecutive week(s), the first publication thereof being made as aforesaid on the 19th day of September, 2013, with subsequent publications being made on the following dates:

_____, 2013 _____, 2013

_____, 2013 _____, 2013

_____, 2013 _____, 2013

Eddie Hibbs III

Subscribed and sworn to before me this 19th day of September, 2013.

Kathy L. Elrod
Notary Public

My commission expires: June 21, 2014

Printer's Fee \$ 46⁰⁰

Extra Copies 2 @ 2 \$ _____

Total fee \$ 46⁰⁰

(First published in The Erie Record on June 6,
Published in
The Erie Record
September 19, 2013.

CITY OF WALNUT
Ordinance Number 2014-1

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE City of Walnut.

Whereas, the City of Walnut must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and WHEREAS, the cost of providing essential services to the citizens of this city continue to increase. NOW THEREFORE, be it ordained by the Governing Body of the City of Walnut:

Section One. In accordance with state law, the City of Walnut has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of the city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 10th day of September, 2013.

/s/ mayor
/s/ city clerk

